U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 5/17/2019

ISO	Country/Union	5/13/2019	5/14/2019	5/15/2019	5/16/2019	5/17/2019	CUR Code
AT	AUSTRIA	0.081626	0.081626	0.081452	0.081234	0.081146	ATS
AU	AUSTRALIA	0.7117	0.7117	0.7117	0.7117	0.7117	AUD
BE	BELGIUM	0.027843	0.027843	0.027784	0.02771	0.02768	BEF
BR	BRAZIL	0.258405	0.258405	0.258405	0.258405	0.244445	BRL
CA	CANADA	0.7494	0.7494	0.7494	0.7494	0.7494	CAD
CH	SWITZERLAND	1.001201	1.001201	1.001201	1.001201	1.001201	CHF
CN	CHINA (MAINLAND)	0.149027	0.149027	0.149027	0.149027	0.149027	CNY
DE	GERMANY	0.574283	0.574283	0.573056	0.571522	0.570909	DEM
DK	DENMARK	0.150164	0.150164	0.150164	0.150164	0.150164	DKK
ES	SPAIN	0.006751	0.006751	0.006736	0.006718	0.006711	ESP
EU	EUROPEAN UNION	1.1232	1.1232	1.1208	1.1178	1.1166	EUR
FI	FINLAND	0.188909	0.188909	0.188505	0.188	0.187799	FIM
FR	FRANCE	0.171231	0.171231	0.170865	0.170408	0.170225	FRF
GB	UNITED KINGDOM	1.3144	1.3144	1.3144	1.3144	1.3144	GBP
GR	GREECE	0.003296	0.003296	0.003289	0.00328	0.003277	GRD
HK	HONG KONG	0.127397	0.127397	0.127397	0.127397	0.127397	HKD
IE	IRELAND	1.42617	1.42617	1.423122	1.419313	1.41779	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014455	0.014455	0.014455	0.014455	0.014455	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.00058	0.00058	0.000579	0.000577	0.000577	ITL
JP	JAPAN	0.008986	0.008986	0.008986	0.008986	0.008986	JPY
KR	KOREA (SOUTH)	0.000843	0.000843	0.000841	0.00084	0.000837	KRW
LK	SRI LANKA	0.005739	0.005739	0.005739	0.005739	0.005739	LKR
LU	LUXEMBOURG	0.027843	0.027843	0.027784	0.02771	0.02768	LUF
MX	MEXICO	0.052045	0.052045	0.052045	0.052045	0.052045	MXN
MY	MALAYSIA	0.245158	0.245158	0.245158	0.245158	0.245158	MYR
NL	NETHERLANDS	0.509686	0.509686	0.508597	0.507236	0.506691	NLG
NO	NORWAY	0.116414	0.116414	0.116414	0.116414	0.116414	NOK
NZ	NEW ZEALAND	0.6813	0.6813	0.6813	0.6813	0.6813	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005602	0.005602	0.005591	0.005576	0.00557	PTE
SE	SWEDEN	0.107734	0.107734	0.107734	0.107734	0.107734	SEK
SG	SINGAPORE	0.738171	0.738171	0.738171	0.738171	0.738171	SGD
TH	THAILAND	0.031536	0.031536	0.031536	0.031536	0.031536	THB
TW	TAIWAN	0.032092	0.032092	0.032144	0.032144	0.031939	TWD
VE	VENEZUELA	0.000193	0.000193	0.000191	0.000187	0.000186	VEF
ZA	SOUTH AFRICA	0.070584	0.070584	0.070584	0.070584	0.070584	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.